



# Campaign Finance Report

**GROE 2006**  
**Committee #: 200693338**

**Treasurer: GROE, FRANK**  
**1980 Deer Run Dr, Lake Havasu City, AZ 86404**  
**Phone: (928) 855-5413**  
**Email: trishgroe@frontiernet.net**  
**Candidate Name: GROE, TRISH**  
**Office Sought: State Representative - District 3**

## Amended 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 26, 2006  
Reporting Period: October 3, 2006-October 18, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,064.11
Total Cash Receipts this Reporting Period:	\$450.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,514.11

Report ID: 37718

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$450.00	\$0.00	\$450.00	\$12,340.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,568.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$14,799.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$450.00	\$0.00	\$450.00	\$34,707.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$32,977.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$215.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$33,192.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DETERMAN, TOM	10/09/2006	\$200.00	\$200.00
Address:	1375 W 16th St, Yuma, AZ 85364		Cash	
Occupation:	OPTOMETIST, SELF			
Name:	NEXSEN, EILEEN	10/09/2006	\$250.00	\$250.00
Address:	3350 Roadrunner Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$450.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$450.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	08/15/2006	\$7,000.00
GROE TRISH L.		
Original Amount of Loan: \$7,000.00		
Original Date of Loan: 08/15/2006		
<b>Loan Balance at End of Reporting Period</b>		\$7,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	09/06/2006	\$3,000.00
FRANK GROE		
Original Amount of Loan: \$3,000.00		
Original Date of Loan: 09/06/2006		
<b>Loan Balance at End of Reporting Period</b>		\$3,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	09/07/2006	\$3,799.00
FRANK GROE		
Original Amount of Loan: \$3,799.00		
Original Date of Loan: 09/07/2006		
<b>Loan Balance at End of Reporting Period</b>		\$3,799.00
<b>Outstanding Loan Balance at Beginning of Period</b>	08/10/2006	\$1,000.00
Groe, Marty		
Original Amount of Loan: \$1,000.00		
Original Date of Loan: 08/10/2006		
<b>Loan Balance at End of Reporting Period</b>		\$1,000.00
Total of Outstanding Loans Before Adjustments		\$14,799.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$14,799.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> GROE FRANK J. Original Amount of Contribution: \$50.00 Original Transaction Date: 07/18/2006	07/18/2006	\$50.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$50.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$50.00